

Sales Tax Reserve Contingency

	2003 Actual	2004 Adopted	2004 Estimated	2005 Adopted	2006 Projected	2007 Projected
Beginning Fund Balance	15,000,000	15,000,000	15,000,000	15,000,000	15,000,000	15,000,000
Revenues						
Sales Tax	3,418,895	3,432,650	3,432,650	3,643,315	3,757,226	3,957,651
Interest Earnings	438,591	487,500	487,500	528,176	777,934	818,878
Total Revenues	3,857,486	3,920,150	3,920,150	4,171,491	4,535,160	4,776,529
Expenditures						
Major Maintenance Reserve Fund	(3,857,486)	(3,920,150)	(3,920,150)	(4,171,491)	(4,535,160)	(4,776,529)
Total Expenditures	(3,857,486)	(3,920,150)	(3,920,150)	(4,171,491)	(4,535,160)	(4,776,529)
Estimated Underexpenditures						
Other Fund Transactions						
Total Other Fund Transactions	0	0	0	0	0	0
Ending Fund Balance	15,000,000	15,000,000	15,000,000	15,000,000	15,000,000	15,000,000
Less: Reserves & Designations						
Total Reserves & Designations	0	0	0	0	0	0
Ending Undesignated Fund Balance	15,000,000	15,000,000	15,000,000	15,000,000	15,000,000	15,000,000
Target Fund Balance	15,000,000	15,000,000	15,000,000	15,000,000	15,000,000	15,000,000

Financial Plan Notes: